

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:

RWC Trucking, Inc.

Debtor(s)

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§
§
§
§

Case No. 06-10140

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

N. Neville Reid, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 217,000.00
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 0.00

Claims Discharged

Without Payment: 1,982,346.09

Total Expenses of Administration: 61,931.72

3) Total gross receipts of \$ 61,931.72 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 61,931.72 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 117,966.11	\$ 191,251.94	\$ 191,251.94	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	159,266.15	159,266.15	61,137.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	1,587.56	1,587.56	793.78
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	217,213.20	270,580.69	270,580.69	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	592,784.99	901,767.21	901,767.21	0.00
TOTAL DISBURSEMENTS	\$ 927,964.30	\$ 1,524,453.55	\$ 1,524,453.55	\$ 61,931.72

4) This case was originally filed under chapter 7 on 08/18/2006 , and it was converted to chapter 7 on 08/15/2007 . The case was pending for 66 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/22/2013 By: /s/N. Neville Reid

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Two 2000 Mercedes Benz automobiles	1229-000	21,750.00
Preferential Transfer	1241-000	39,109.00
Post-Petition Interest Deposits	1270-000	67.10
CHECKING	1290-000	1,005.62
TOTAL GROSS RECEIPTS		\$61,931.72

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	IRS					
	J. Lee					
	Robert T. Little		117,966.11	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000005B	BNSF RAILWAY CO.	4220-000	NA	175.93	175.93	0.00
	INTERNAL REVENUE					
000004B	SERVICE	4300-000	NA	191,076.01	191,076.01	0.00
TOTAL SECURED CLAIMS			\$ 117,966.11	\$ 191,251.94	\$ 191,251.94	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.	2600-000	NA	4.08	4.08	4.08
BANK OF AMERICA, N.A.	2600-000	NA	4.77	4.77	4.77
BANK OF AMERICA, N.A.	2600-000	NA	3.31	3.31	3.31
BANK OF AMERICA, N.A.	2600-000	NA	0.87	0.87	0.87
OFFICE OF U.S. TRUSTEE	2990-000	NA	750.00	750.00	0.00
OFFICE OF THE U.S. TRUSTEE	2990-800	NA	750.00	750.00	750.00
FOX, HEFTER, SWIBEL, LEVIN & CARROL	3110-000	NA	12,475.00	12,475.00	5,703.28
RWC TRUCKING, INC.	3110-000	NA	-750.00	-750.00	-750.00
FOX, HEFTER, SWIBEL, LEVIN & CARROL	3120-000	NA	50.85	50.85	2.40
MAYER BROWN LLP	3210-000	NA	25,327.07	25,327.07	302.88

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MAYER BROWN LLP	3210-000	NA	12,286.06	12,286.06	12,286.06
MAYER BROWN LLP	3210-000	NA	472.40	472.40	472.40
MAYER BROWN LLP	3210-000	NA	759.74	759.74	759.74
MAYER BROWN LLP	3210-000	NA	1,061.48	1,061.48	1,061.48
NISEN & ELLIOTT	3210-000	NA	50,511.13	50,511.13	604.04
NISEN & ELLIOTT, LLC	3210-000	NA	23,285.39	23,285.39	23,285.39
NISEN & ELLIOTT, LLC	3210-000	NA	942.13	942.13	942.13
NISEN & ELLIOTT, LLC	3210-000	NA	1,515.18	1,515.18	1,515.18
NISEN & ELLIOTT, LLC	3210-000	NA	2,116.96	2,116.96	2,116.96
MAYER BROWN LLP	3220-000	NA	431.62	431.62	431.62
NISEN & ELLIOTT, LLC	3220-000	NA	2,078.16	2,078.16	2,078.16
KEN NOVAK & ASSOCIATES, INC.	3731-000	NA	15,815.90	15,815.90	189.14
KEN NOVAK & ASSOCIATES, INC.	3731-000	NA	7,754.21	7,754.21	7,754.21
KEN NOVAK & ASSOCIATES, INC.	3731-000	NA	295.00	295.00	295.00
KEN NOVAK & ASSOCIATES, INC.	3731-000	NA	474.43	474.43	474.43

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KEN NOVAK & ASSOCIATES, INC.	3731-000	NA	662.86	662.86	662.86
KEN NOVAK & ASSOCIATES, INC.	3732-000	NA	187.55	187.55	187.55
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 159,266.15	\$ 159,266.15	\$ 61,137.94

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN AUCTION ASSOCIATES	6620-000	NA	793.78	793.78	0.00
AMERICAN AUCTION ASSOCIATES, INC.	6620-000	NA	793.78	793.78	793.78
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 1,587.56	\$ 1,587.56	\$ 793.78

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IL Depart. of Revenue Faith Dolgin		29,923.53	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS Robert T. Little		184,889.67	NA	NA	0.00
	Willie J. Calvin, Jr.		2,400.00	NA	NA	0.00
000006B	SPEEDWAY SUPERAMERICA LLC	5200-000	NA	2,312.78	2,312.78	0.00
000018B	ILLINOIS DEPARTMENT OF REVENUE BANK	5800-000	NA	24,666.79	24,666.79	0.00
000003B	ILLINOIS DEPT EMPLOYMENT SECURITY	5800-000	NA	51,594.79	51,594.79	0.00
000016B	ILLINOIS DEPT EMPLOYMENT SECURITY	5800-000	NA	16,865.86	16,865.86	0.00
000004C	INTERNAL REVENUE SERVICE	5800-000	NA	146,843.55	146,843.55	0.00
000012	INTERNAL REVENUE SERVICE	5800-000	NA	28,296.92	28,296.92	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 217,213.20	\$ 270,580.69	\$ 270,580.69	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express American Express c/o Becket and Lee LLP		26,527.14	NA	NA	0.00
	BNSF Railway Co. 2400 Western Center Blvd. Ft. Worth, TX 76131		85,923.34	NA	NA	0.00
	CMA CGM		1,000.00	NA	NA	0.00
	Hanjin Shipping Co./Frontage Worldwide Marty Mattesich		72,000.00	NA	NA	0.00
	IL Depart. of Employment Security Faith Dolgin IL Department of Revenue		53,000.00	NA	NA	0.00
	Speedway Super America, LLC		5,834.51	NA	NA	0.00
	Willie J. Calvin, Jr.		74,000.00	NA	NA	0.00
	Yang Ming Corporation Rick A. Steinberg Debra J. Vorhies Levine		274,500.00	NA	NA	0.00
000001	AMERICAN EXPRESS BANK FSB	7100-000	NA	22,178.69	22,178.69	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	AMERICAN EXPRESS BANK FSB	7100-000	NA	4,348.45	4,348.45	0.00
000005A	BNSF RAILWAY CO.	7100-000	NA	85,747.41	85,747.41	0.00
000011	ELAINE L CHAO SECRETARY U S DEPT OF	7100-000	NA	0.00	0.00	0.00
000014	HANJIN SHIPPING CO LTD	7100-000	NA	5,806.00	5,806.00	0.00
000010	ILLINOIS DEPARTMENT OF REVENUE BANK	7100-000	NA	32,695.47	32,695.47	0.00
000017	ILLINOIS DEPARTMENT OF REVENUE BANK	7100-000	NA	19,178.19	19,178.19	0.00
000018A	ILLINOIS DEPARTMENT OF REVENUE BANK	7100-000	NA	3,629.56	3,629.56	0.00
000019	ILLINOIS DEPARTMENT OF REVENUE BANK	7100-000	NA	0.00	0.00	0.00
000020	ILLINOIS DEPARTMENT OF REVENUE BANK	7100-000	NA	0.00	0.00	0.00
000003A	ILLINOIS DEPT EMPLOYMENT SECURITY	7100-000	NA	890.00	890.00	0.00
000016A	ILLINOIS DEPT EMPLOYMENT SECURITY	7100-000	NA	265.00	265.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004A	INTERNAL REVENUE SERVICE	7100-000	NA	104,210.66	104,210.66	0.00
000015	MARTY MATTESICH	7100-000	NA	70,682.00	70,682.00	0.00
000006A	SPEEDWAY SUPERAMERICA LLC	7100-000	NA	3,135.78	3,135.78	0.00
000007	YANG MING (AMERICAN) CORP	7100-000	NA	274,500.00	274,500.00	0.00
000009	YANG MING (AMERICAN) CORP	7100-000	NA	274,500.00	274,500.00	0.00
000008	YANG MING CORPORTION	7100-000	NA	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 592,784.99	\$ 901,767.21	\$ 901,767.21	\$ 0.00

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit 8

Case No: 06-10140 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid
Date Filed (f) or Converted (c): 08/15/07 (c)
341(a) Meeting Date: 09/26/07
Claims Bar Date: 01/04/08

For Period Ending: 01/22/13

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. CHECKING (u)	35,605.74	0.00		1,005.62	FA	0.00	0.00
2. Accounts Receivable	90,000.00	0.00		0.00	FA	0.00	0.00
3. 1999 Volvo Tractor Truck	30,000.00	0.00		0.00	FA	0.00	0.00
4. 1999 Volvo Tractor Truck	30,000.00	0.00		0.00	FA	0.00	0.00
5. 1999 Volvo Tractor Truck	30,000.00	0.00		0.00	FA	0.00	0.00
6. 2001 Volvo Tractor Truck	35,000.00	0.00		0.00	FA	0.00	0.00
7. OFFICE EQUIPMENT	2,000.00	0.00		0.00	FA	0.00	0.00
8. Two 2000 Mercedes Benz automobiles (u)	21,750.00	0.00		21,750.00	FA	0.00	0.00
9. Preferential Transfer (u)	Unknown	0.00		39,859.00	FA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		67.10	FA	0.00	0.00
TOTALS (Excluding Unknown Values)	\$274,355.74	\$0.00		\$62,681.72	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9-14-12 In the RWC Trucking case (one of my trustee cases) which we're trying to close, we made a small overpayment to the firm of \$750. The firm's fees were allowed in the amounts we paid (and in fact the estate did not have enough cash to pay the fees in the full allowed amount) but there was another creditor, the US Trustee's Office, which was owed \$750 in equal priority to FSLC in the case and was inadvertently omitted from our payment schedule at the time we sent out distributions. So, to rectify the situation please prepare a check for \$750 payable to the Bankruptcy Estate of RWC Trucking, Inc. (N. Neville Reid, Trustee) so I may put that back into the account and send a check to the UST for their \$750 trustee fee.

7-27-12 - Sent TFR to Tom Thornton

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 06-10140 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid
Date Filed (f) or Converted (c): 08/15/07 (c)
341(a) Meeting Date: 09/26/07
Claims Bar Date: 01/04/08

6-29-12 TFR for NNR's approval

Final payments received from settlement. Administratively insolvent estate; will file TFR by 2/28/12

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 02/28/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****3653 Checking Account

Taxpayer ID No: *****7979
For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/20/12	9	Inc. RWC Trucking	Deposit - Fee Reduced by FSLC \$750	3110-000		-750.00	750.00
09/20/12	300001	Office of the U.S. Trustee 219 South Dearborn Street, Suite 873 Chicago, IL 60604	Trustee Fees	2990-800		750.00	0.00

COLUMN TOTALS

Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

0.00
0.00
0.00
0.00
0.00

Page Subtotals

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest Earn

Taxpayer ID No: *****7979
For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/15/07	1	RBS Citizens, N.A. RWC Trucking and Service	Bank Serial #: 000000	1290-000	976.62		976.62
10/26/07	1	Washington Mutual Bank	closing the Washington Mutual acct	1290-000	29.00		1,005.62
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	0.34		1,005.96
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	0.53		1,006.49
12/04/07	8	American Auction Associates, Inc. 8515 S. Thomas Avenue Bridgeview, IL 60455	Gross Auction Proceeds	1229-000	21,750.00		22,756.49
12/11/07	000301	American Auction Associates, Inc. 8515 S. Thomas Avenue Bridgeview, IL 60455	Auction expenses	6620-000		793.78	21,962.71
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	7.17		21,969.88
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	8.70		21,978.58
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	5.22		21,983.80
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.20		21,989.00
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.51		21,993.51
Page Subtotals					22,787.29	793.78	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.

Trustee Name: N Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest Earn

Taxpayer ID No: *****7979
For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.79	21,996.30
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.70	21,999.00
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.79	22,001.79
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.79	22,004.58
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.71	22,007.29
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.13	22,009.42
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.80	22,011.22
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.11	22,012.33
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18	22,012.51
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17	22,012.68
03/12/09	9	Speedway SuperAmerica LLC P.O. Box 1500 Springfield, Ohio 45501		1241-000	2,609.00	24,621.68
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20	24,621.88
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54	24,622.42
05/12/09	9	BNSF Railway Company	Adversary settlement	1241-000	6,500.00	31,122.42
Page Subtotals				9,128.91	0.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit 9

Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest Earn

Taxpayer ID No: *****7979
For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		PO Box 961284 Ft. Worth, TX 76161-0284					
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.70		31,123.12
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		31,123.89
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,124.68
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,125.47
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		31,126.24
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,127.03
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		31,127.80
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,128.59
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,129.38
02/02/10	9	Cassandra Washington and Donna Calvin	Settlement Agreement	1241-000	15,000.00		46,129.38
02/15/10	9	Cashier's Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		46,754.38
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.01		46,755.39
03/23/10	9	Willie J. Calvin 20210 St. Andrews Court	Settlement Agreement	1241-000	625.00		47,380.39
Page Subtotals					16,257.97	0.00	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest EarnTaxpayer ID No: *****7979
For Period Ending: 01/22/13Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		Olympia Fields, IL 60461					
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.20		47,381.59
04/23/10	9	Willie J. Calvin 20210 St. Andrews Court Olympia Fields, IL 60461	Settlement Agreement	1241-000	625.00		48,006.59
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		48,007.76
05/19/10	9	Willie J. Calvin 20210 St. Andrews Court Olympia Fields, IL 60461	Settlement Agreement	1241-000	625.00		48,632.76
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.22		48,633.98
06/24/10	9	Cashier's Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		49,258.98
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		49,260.19
07/22/10	9	Cashier's Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		49,885.19
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.26		49,886.45
08/16/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		50,511.45
08/23/10	000302	Fox, Hefter, Swibel, Levin & Carroll 200 West Madison Street Chicago, IL 60606	1st Fee Application Based on court ordered percentage			4,488.46	46,022.99
Page Subtotals					3,131.06	4,488.46	

Ver: 17/01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest EarnTaxpayer ID No: *****7979
For Period Ending: 01/22/13Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			Fees Expenses	3110-000 3120-000			
08/23/10	000303	Ken Novak & Associates, Inc. 3356 Lake Knoll Drive Northbrook, IL 60062	Allowance of Fees and Expenses Court ordered payment @ 50% of actual			7,941.76	38,081.23
			Fees Expenses	3731-000 3732-000			
08/23/10	000304	Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606	Allowance of Fees and Expenses Court ordered payment @ 50% recovery			12,717.68	25,363.55
			Fees Expenses	3210-000 3220-000			
08/23/10	000305	Nisen & Elliott, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606	Allowance of Fees and Expenses Court ordered payment @ 50% recovery			25,363.55	0.00
			Fees Expenses	3210-000 3220-000			
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.23		1.23
09/17/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		626.23
10/24/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,251.23
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,251.25
Page Subtotals					1,251.25	46,022.99	

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Exhibit 9

Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest Earn

Taxpayer ID No: *****7979
For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
11/18/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,876.25
11/23/10	000306	Fox, Hefter, Swibel, Levin & Carroll 200 West Madison Street Chicago, IL 60606	2nd Distribution to Professionals Based on court ordered percentage Fees 165.52 Expenses 1.20	3110-000 3120-000		166.72	1,709.53
11/23/10	000307	Ken Novak & Associates, Inc. 3356 Lake Knoll Drive Northbrook, IL 60062	2nd Distribution to Professionals Court ordered payment percentage	3731-000		295.00	1,414.53
11/23/10	000308	Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606	2nd Distribution to Professionals Based on court ordered percentage	3210-000		472.40	942.13
11/23/10	000309	Nisen & Elliott, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606	2nd Distribution to Professionals Based on court ordered percentage	3210-000		942.13	0.00
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		0.04
12/20/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		625.04
01/18/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,250.04
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,250.06
Page Subtotals					1,875.06	1,876.25	

FORM 2

Page: 8
Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest Earn

Taxpayer ID No: *****7979

For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
02/21/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,875.06
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,875.07
03/25/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		2,500.07
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,500.09
04/14/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		3,125.09
04/15/11	000310	Fox, Hefter, Swibel, Levin & Carroll 200 West Madison Street Chicago, IL 60606	3rd Distribution to Professionals Based on court ordered percentage	3110-000		375.74	2,749.35
04/15/11	000311	Ken Novak & Associates, Inc. 3356 Lake Knoll Drive Northbrook, IL 60062	3rd Distribution to Professionals Based on court ordered payment percentage	3731-000		474.43	2,274.92
04/15/11	000312	Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606	3rd Distribution to Professionals Based on court ordered percentage	3210-000		759.74	1,515.18
04/15/11	000313	Nisen & Elliott, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606	3rdd Distribution to Professionals Based on court ordered percentage	3210-000		1,515.18	0.00
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		0.01
Page Subtotals					1,875.04	3,125.09	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest Earn

Taxpayer ID No: *****7979

For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/28/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		625.01
06/23/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,250.01
07/18/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,875.01
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,875.02
08/18/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		2,500.02
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,500.04
09/20/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		3,125.04
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,125.06
10/25/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		3,750.06
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,750.09
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.08	3,746.01
11/18/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		4,371.01
Page Subtotals					4,375.08	4.08	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest EarnTaxpayer ID No: *****7979
For Period Ending: 01/22/13Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,371.04
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.77	4,366.27
12/08/11	000314	Fox, Hefter, Swibel, Levin & Carroll 200 West Madison Street Chicago, IL 60606	4th Distribution to Professionals Based on court ordered percentage	3110-000		524.97	3,841.30
12/08/11	000315	Ken Novak & Associates, Inc. 3356 Lake Knoll Drive Northbrook, IL 60062	4th Distribution to Professionals Based on court ordered payment percentage	3731-000		662.86	3,178.44
12/08/11	000316	Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606	4th Distribution to Professionals Based on court ordered percentage	3210-000		1,061.48	2,116.96
12/08/11	000317	Nisen & Elliott, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606	4th Distribution to Professionals Based on court ordered percentage	3210-000		2,116.96	0.00
12/21/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		625.00
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		625.02
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.31	621.71
				Page Subtotals	625.05	4,374.35	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9

Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6673 Money Market Account (Interest Earn

Taxpayer ID No: *****7979
For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/24/12	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,246.71
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,246.72
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.87	1,245.85
02/10/12		Transfer to Acct #*****7067	Final Posting Transfer	9999-000		1,245.85	0.00

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

61,931.72
0.00
61,931.72
60,685.87
0.00
61,931.72
60,685.87

Page Subtotals

625.01

1,246.72
Ver: 17.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12
Exhibit 9Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7067 BofA - Checking AccountTaxpayer ID No: *****7979
For Period Ending: 01/22/13Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/10/12		Transfer from Acct #*****6673	Transfer In From MMA Account	9999-000	1,245.85		1,245.85
02/15/12	003001	FOX, HEFTER, SWIBEL, LEVIN & CARROL	Final Distribution Court ordered payment schedule	3110-000		149.79	1,096.06
02/15/12	003002	KEN NOVAK & ASSOCIATES, INC. 3356 LAKE KNOLL DRIVE NORTHBROOK, IL 60062	Final Distribution Court ordered percentage distribution	3731-000		189.14	906.92
02/15/12	003003	MAYER BROWN LLP 71 South Wacker Drive Chicago, IL 60606	Final Distribution Court ordered percentage distribution	3210-000		302.88	604.04
02/15/12	003004	Nisen & Elliott 200 W. Adams Street #2500 Chicago, IL 60606	Final Distribution Court ordered percentage distribution	3210-000		604.04	0.00

Page Subtotals

1,245.85

1,245.85

Ver: 17.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Exhibit 9

Case No: 06-10140 -ABG
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7067 BofA - Checking Account

Taxpayer ID No: *****7979
For Period Ending: 01/22/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
COLUMN TOTALS							
			Less: Bank Transfers/CD's		1,245.85	1,245.85	0.00
			Subtotal		1,245.85	0.00	
			Less: Payments to Debtors		0.00	1,245.85	
			Net		0.00	0.00	
TOTAL - ALL ACCOUNTS							
			Checking Account - *****3653		0.00	0.00	0.00
			Money Market Account (Interest Earn - *****6673		61,931.72	60,685.87	0.00
			BofA - Checking Account - *****7067		0.00	1,245.85	0.00
					61,931.72	61,931.72	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

N. NEVILLE REID
71 South Wacker Drive
CHICAGO, IL 60606-4637

32-1/1110 TX
0

DATE

AMOUNT

12/11/07

*****793.78

1127289

PAY TO THE ORDER OF

American Auction Associates, Inc.
8515 S. Thomas Avenue
Bridgeview, IL 60455

CASE NUMBER	ESTATE OF
06-10140 ABG	Debtor: RWC Trucking, Inc.

Seven Hundred Ninety Three Dollars And 78/100

[Signature]

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈000301⑈ ⑆111000012⑆ 3756186673⑈

Date: 12/11/07	Check Number: 301	Amount: 793.78
Case Number: 06-10140 ABG Debtor Name: RWC Trucking, Inc. SSN: 364-05-7979		
Paid To: American Auction Associates, Inc. 8515 S. Thomas Avenue Bridgeview, IL 60455	Trustee: N. NEVILLE REID 71 South Wacker Drive CHICAGO, IL 60606-4637	
Description: Auction expenses		
Bank Account Number: 3756186673		



5210610140

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

UST Trustee Fees

CHECK NUMBER
300001

DATE
09/20/12

AMOUNT
\$*****750.00

PAY TO THE ORDER OF

Office of the U.S. Trustee
219 South Dearborn Street, Suite 873
Chicago, IL 60604

06-10140 ABG Debtor: RWC Tracking, Inc.

Seven Hundred Fifty Dollars And 00/100

THIS CHECK VOID AFTER 90 DAYS

300001 0759005751 2223273653

ENDORSE HERE

>0410-3601-7<
US TREAS DG-ECP
20121001

COMPTROLLER OF THE CURRENCY
U.S. DEPARTMENT OF THE TREASURY

FEDERAL RESERVE BANK OF CHICAGO

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04/22/2011
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3rd Distribution to Professionals

N. NEVILLE REID
71 South Wacker Drive
CHICAGO, IL 60606-4637

BANK OF AMERICA, N.A.

CUSTOMER CONNECTION

CHECK NUMBER

313

32-1/1110 TX

DATE

AMOUNT

04/15/11

*****1,515.18

1127422

PAY TO THE ORDER OF

Nisen & Elliott, LLC
200 W. Adams Street
Suite 2500
Chicago, IL 60606

CASE NUMBER

ESTATE OF

06-10140 ABG Debtor, RWC Trucking, Inc.

One Thousand Five Hundred Fifteen Dollars And 18/100

N. Neville Reid
RECEIVED TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈000313⑈ ⑆111000012⑆ 3756186673⑈

⑈000313⑈ ⑆111000012⑆

⑈3756186673⑈ ⑆0000151518⑈

Look for periodic key and check print signature from on back and
never change Document on back and print it in the box

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DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

FOR DEPOSIT ONLY
NISEN & ELLIOTT, LLC
ACCOUNT # 4513958218

111012822 04/21/2011
006392629074

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04/22/2011
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3rd Distribution to Professionals		BANK OF AMERICA, N.A.		CHECK NUMBER
N. NEVILLE REID 71 South Wacker Drive CHICAGO, IL 60606-4637		CUSTOMER CONNECTION 22-1/1130 TX		312
		DATE	AMOUNT	
		04/15/11	*****759.74	
1127421				
CASE NUMBER 06-10140 ABG Debtor: RWC Trucking, Inc.				
ESTATE OF				
PAY TO THE ORDER OF				
Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606				
Seven Hundred Fifty Nine Dollars And 74/100				
<i>N. Neville Reid</i>				
RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE				
THIS CHECK VALID AFTER 90 DAYS				
⑈000312⑈ ⑈111000012⑈ 3756186673⑈				

⑈000312⑈ ⑈111000012⑈

⑈3756186673⑈ ⑈0000075974⑈

111012822 04/21/2011 007692641661		B-0776 23 ENDORSE CHECK BY ORDER OF 18765 061350100 3 18A CHIT 02 027 FO. ONLY Mayer Brown LLP Account # 87656-63350		>111000025< CR PAYEE ACCT LACK END GTD DO NOT BANK OF AMERICA OR LINE RESERVED FOR FINANCIAL INSTITUTION USE		113888825< 04/21/2011 000599001005828		DATE 04/21/11 C 146.01	
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04/19/2011
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3rd Distribution to Professionals

BANK OF AMERICA, N.A.

CHECK NUMBER
311

N. NEVILLE REID
71 South Wacker Drive
CHICAGO, IL 60606-4637

CUSTOMER CONNECTION

32-1/1110 TX

DATE

AMOUNT

04/15/11

*****474.43

1127420

PAY TO THE ORDER OF

Ken Novak & Associates, Inc.
3356 Lake Knoll Drive
Northbrook, IL 60062

CASH NUMBER	ESTATE OF
06-10140 ABG Debtor: RWC Trucking, Inc.	

Four Hundred Seventy Four Dollars And 43/100

N. Neville Reid
RECEIVED BY CUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈0003⑆⑈ ⑆⑆⑆⑆0000⑆⑆⑆ 3756⑆86673⑈

⑈0003⑆⑈ ⑆⑆⑆⑆0000⑆⑆⑆

⑈3756⑆86673⑈ ⑆⑆00000⑆7443⑆

>749099628< 04/18/2011
4690468929

For Deposit Only
A/C 1150098389
Ken Novak & Assoc. Inc.

111012822 04/18/2011
008892866139

Look for parallel lines and Micro Print signature line on front and back. Original Document. Do not break it and preserve. (Do Not Cut)

V5 DATE 04/18/11
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BANK OF AMERICA NA, DAL.
⑈1110000254 E4942 01.003
04/19/11

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04/20/2011
9292151542

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00005-00359

4170858334
04/19/2011
1127419

3rd Distribution to Professionals

N. NEVILLE REID
71 South Wacker Drive
CHICAGO, IL 60606-4637

BANK OF AMERICA, N.A.

CHECK NUMBER

310

CUSTOMER CONNECTION

32-1/1110 TX

DATE
04/15/11

AMOUNT
*****375.74

1127419

PAY TO THE ORDER OF

Fox, Hefter, Swibel, Levin & Carroll
200 West Madison Street
Chicago, IL 60606

CASE NUMBER

06-10140 ABG Debtor: RWC Trucking, Inc.

ESTATE OF

Three Hundred Seventy Five Dollars And 74/100

N. Neville Reid
RECEIVED BY TRUSTEE DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈000310⑈ ⑆111000012⑆ 3756186673⑈

⑈000310⑈ ⑆111000012⑆

⑈3756186673⑈ ⑆0000037574⑈

Look to issuer for and verify any signature not on back.
Verify Original Document on back if not present. (Do Not Copy)

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4170858334
For Deposit Only
Account# 758382816

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

FOR DEPOSIT ONLY
FOX HEFTER SWIBEL LEVIN
758382816

111012822 04/19/2011
009292151542

V5 DATE 04/19/11

BANK OF AMERICA, N.A. DAL
⑈1110000254 E5016 01 008⑈

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111019993
12/03/2010
5892171511

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33923116
1
1325
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0102/20/27 18021005TTJ
02E42900E6000000
CLARKE AMERICAN

2nd Distribution to Professionals

N. NEVILLE REID
71 South Wacker Drive
CHICAGO, IL 60606-4637

BANK OF AMERICA, N.A.

CUSTOMER CONNECTION

32-1/1110 TX
0

CHECK NUMBER

309

DATE

11/23/10

AMOUNT

*****942.13

1127407

PAY TO THE ORDER OF

Nisen & Elliott, LLC
200 W. Adams Street
Suite 2500
Chicago, IL 60606

CASE NUMBER

06-10140 ABG Debtor RWC Trucking, Inc.

ESTATE OF

Nine Hundred Forty Two Dollars And 13/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE

THIS CHECK VOID AFTER 90 DAYS

⑈000309⑈ ⑆111000012⑆ 3756186673⑈

⑈000309⑈ ⑆111000012⑆

⑈3756186673⑈ ⑆0000094213⑆

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NISEN & ELLIOTT, LLC
ACCOUNT #4513958218

111012822 12/02/2010
005892171511

VS DATE 12/02/10
032 F C 148 OF

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2nd Distribution to Professionals		BANK OF AMERICA, N.A.		CHECK NUMBER
N. NEVILLE REID 71 South Wacker Drive CHICAGO, IL 60606-4637		CUSTOMER CONNECTION 32-1/1110 TX 0		308
		DATE	AMOUNT	
		11/23/10	*****472.40	
1127406		CASE NUMBER ESTATE OF		
PAY TO THE ORDER OF		06-10140 ABG Debtor: RWC Trucking, Inc.		
Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606		Four Hundred Seventy Two Dollars and 40/100		
		RECEIVED TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE THIS CHECK VOID AFTER 90 DAYS		
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Account # 07000455330
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N. NEVILLE REID
71 South Wacker Drive
CHICAGO, IL 60606-4637

CHECK NUMBER

307

32.1/1110 TX

DATE:

AMOUNT

11/23/10

★★★★★295.00

PAY TO THE ORDER OF

Ken Novak & Associates, Inc.
3356 Lake Knoll Drive
Northbrook, IL 60062

CASE NUMBER

ESTATE OF

06-10140 ABG Debtor: RWC Trucking, Inc.

~~Two Hundred Ninety Five Dollars And 00/100~~

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

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A/C 1115000988389
Ken Novak & Assoc. Inc.

111012822 11/29/2010
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11/30/2010
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2nd Distribution to Professionals

BANK OF AMERICA, N.A.

CHECK NUMBER

N. NEVILLE REID
71 South Wacker Drive
CHICAGO, IL 60606-4637

CUSTOMER CONNECTION

32-11110 TX
2

DATE _____

306

11/23/10

*****166.72

1127404

PAY TO THE ORDER OF

Fox, Hefter, Swibel, Levin & Carroll
200 West Madison Street
Chicago, IL 60606

CASE NUMBER	06-10140	ABG Debtor: RWC Trucking, Inc.	ESTATE OF
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One Hundred Sixty Six Dollars And 72/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

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Account# 758382816

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JOX HEFTER SWIBEL LEVIN
& CARROLL
756382816

100-442630-100


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Allowance of Fees and Expenses		BANK OF AMERICA, N.A.		CHECK NUMBER
N. NEVILLE REID 71 South Wacker Drive CHICAGO, IL 60606-4637		CUSTOMER CONNECTION 22-1/1110 TX		304
		DATE	AMOUNT	
		08/23/10	*****12,717.68	
1127394		CASE NUMBER ESTATE OF		
PAY TO THE ORDER OF		06-10140 ABG Debtor: RWC.Trucking, Inc.		
Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606		Twelve Thousand Seven Hundred Seventeen Dollars And 68/100		
#2029 PA-ENV.		 RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE THIS CHECK VOID AFTER 90 DAYS		
#000304# 1110000121 3756186673				

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Allowance of Fees and Expenses

1127395

PAY TO THE ORDER OF

Nisen & Elliott, LLC
200 W. Adams Street
Suite 2500
Chicago, IL 60606

BANK OF AMERICA, N.A.

CUSTOMER CONNECTION

32-1/1110 TX

DATE

08/23/10

CHECK NUMBER

305

AMOUNT

*****25,363.55

CASE NUMBER

ESTATE OF

06-10140 ABG Debtor RWC Trucking, Inc.

Twenty Five Thousand Three Hundred Sixty Three Dollars And

[Signature]
RECEIVED TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈000305⑈ ⑆111000012⑆ 3756186673⑈

⑈000305⑈ ⑆111000012⑆

⑈3756186673⑈ ⑆0002536355⑆

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MONEY MARKET ACCOUNT
4513958196

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VS DATE 08/25/10
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Case 06-10140
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1st & 2nd Fee Application

N. NEVILLE REID
71 South Wacker Drive
CHICAGO, IL 60606-4637

BANK OF AMERICA, N.A.

CUSTOMER CONNECTION

CHECK NUMBER

302

32-1/1110 TX

DATE

AMOUNT

08/23/10

*****4,488.46

1127392

PAY TO THE ORDER OF

Fox, Hefter, Swibel, Levin & Carroll
200 West Madison Street
Chicago, IL 60606

CASE NUMBER	ESTATE OF
06-10140 ABG	Debtor: RWC Trucking, Inc.

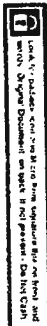
Four Thousand Four Hundred Eighty Eight Dollars And 46/100

N. Neville Reid
RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈000302⑈ ⑆111000012⑆ 3756186673⑈

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7490996281 08/26/2010
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FOX HEFTER SWIBEL LEVIN & CARROLL
758382816

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VS DATE 08/26/10
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Final Distribution

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

BANK OF AMERICA, N.A.

CHECK NUMBER
3002

38-1/1110 TX
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DATE

AMOUNT

02/15/12

*****189.14

2572265

PAY TO THE ORDER OF

KEN NOVAK & ASSOCIATES, INC.
3356 LAKE KNOLL DRIVE
NORTHBROOK, IL 60063

| CASE NUMBER | ESTATE OF |
|--------------|----------------------------|
| 06-10140 ABG | Debtor: RWC Trucking, Inc. |

One Hundred Eighty Nine Dollars And 14/100

[Signature]
RECEIVED BY TRUSTEE, DEBTOR IN POSSESSION OR ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

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Ken Novak & Assoc. Inc.

111012822 02/17/2012
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| Final Distribution | | BANK OF AMERICA, N.A. | | CHECK NUMBER |
| N. Neville Reid
200 West Madison Street
Chicago, IL 60606 | | 38-1/1110 TX | | 3003 |
| | | DATE | 02/15/12 | |
| | | AMOUNT | | *****302.88 |
| 2572266 | | CASE NUMBER | | |
| PAY TO THE ORDER OF | | 06-10140 ABG Debtor: RWG Trucking, Inc. | | |
| MAYER BROWN LLP
71 South Wacker Drive
Chicago, IL 60606 | | ESTATE OF | | |
| | | Three Hundred Two Dollars And 88/100 | | |
| | | RECEIVED TRUSTEE/ESTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS | | |
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⑈003003⑈ ⑆111000012⑆

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VS DA 02/27/12
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Final Distribution

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

BANK OF AMERICA, N.A.

CHECK NUMBER

3004

22-1/1110 TX
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DATE

AMOUNT

02/15/12

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2572267

PAY TO THE ORDER OF

Nisen & Elliott
200 W. Adams Street
#2500
Chicago, IL 60606

CASE NUMBER

ESTATE OF

06-10140 ABG Debtor RWC Trucking, Inc.

Six Hundred Four Dollars And 04/100

N. Neville Reid
RECEIVED TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈003004⑈ ⑆111000012⑆ 3756187067⑈

⑈003004⑈ ⑆111000012⑆

⑈3756187067⑈ ⑆0000060404⑆

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NISEN & ELLIOTT, LLC
MONEY-MARKET ACCOUNT
4513958196

111012822 02/22/2012
006092303780

VS 1/11/12 2/22/12
633 E C 148 OF

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